Functions of Proprietary Accounts Branch, Finance Division, Office of the Comptroller

- 1. Reviews Financial Statements of Proprietary Projects.
- 2. Determines from such statements the change in Agency equity and other activities affecting the Agency accounts and prepares appropriate entries for the accounting records of the Accounts Branch of the Finance Division.
- 3. Determines that financial statements both as to form and content are in accordance with the administrative plan.
- 4. Assures that appropriate trust certificate, stock certificates or any other documents required by the project administrative plan are provided to the appropriate custodians.
- 5. Prepares special reports concerning the status of the various projects.

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